

STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
CHEATHAM COUNTY SUMMARY SHEET

Description	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Schedule A-1 and A-2 - State Tax Collections	\$3,971,200	\$4,191,100	\$4,346,100
Schedule B - K-12 Education	29,848,400	31,443,000	31,680,900
Schedule C - Health and Social Services	10,546,100	13,363,300	16,939,400
Schedule D - Law, Safety and Corrections	2,739,300	2,959,700	3,317,600
Schedule E - Recreation, Tourism and Preservation	1,220,800	1,360,300	1,660,900
Schedule F - Economic Development and Higher Education	490,700	3,875,100	1,381,900
Schedule G - Capital Outlay	-	-	-
Schedule H - Transportation	1,329,600	1,922,700	3,877,800
Total	<u>\$50,146,100</u>	<u>\$59,115,200</u>	<u>\$63,204,600</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF CHEATHAM COUNTY</p>

<u>2010-2011 City Taxes</u>	<u>Ashland City</u>	<u>Kingston Springs</u>	<u>Pegram</u>	<u>Pleasant View</u>
Gas and Motor Fuel	\$119,400	\$81,800	\$63,300	\$122,800
Income	15,300	20,300	3,400	10,700
Beer	2,100	1,400	1,100	2,200
TVA Replacement	45,600	31,200	24,200	46,900
Sales	268,100	183,500	142,000	275,600
Mixed Drink	12,600	13,100	-	-
Excise	3,600	2,900	-	-
Telecom	300	200	200	300
Business	108,800	-	-	-
2010-2011 Total	<u>\$575,800</u>	<u>\$334,400</u>	<u>\$234,200</u>	<u>\$458,500</u>
Proj. 2011-2012	<u>\$597,100</u>	<u>\$346,800</u>	<u>\$242,900</u>	<u>\$475,500</u>

<u>2010-2011 County Taxes</u>	<u>Cheatham County</u>		
Gas and Motor Fuel	\$1,647,200		
Severance	-		
Mixed Drink	-		
Income	60,600	Total County	\$2,588,400
Beer	18,700	Total City	<u>\$1,602,700</u>
Alcoholic Beverage	52,000	2010-2011 Total:	<u>\$4,191,100</u>
TVA Replacement	525,100		
Excise	54,300		
Telecom	4,700	Total County	\$2,684,100
Business	225,600	Total City	<u>\$1,662,000</u>
2010-2011 Total	<u>\$2,588,400</u>	Projected	
Proj. 2011-2012 Total	<u>\$2,684,100</u>	2011-2012 Total:	<u>\$4,346,100</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF CHEATHAM COUNTY</p>

<u>2009-2010 City Taxes</u>	<u>Ashland City</u>	<u>Kingston Springs</u>	<u>Pegram</u>	<u>Pleasant View</u>
Gas and Motor Fuel	\$115,900	\$79,300	\$61,400	\$117,800
Income	18,800	28,700	5,700	11,500
Beer	2,000	1,400	1,100	2,100
TVA Replacement	44,600	30,500	23,600	45,800
Sales	257,800	176,500	136,600	262,300
Mixed Drinks	7,600	9,300	-	-
Excise	7,600	3,200	-	-
Telecom	300	200	200	300
Business	81,000	-	-	-
2009-2010 Total	\$535,600	\$329,100	\$228,600	\$439,800

<u>2009-2010 County Taxes</u>	<u>Cheatham County</u>		
Gas and Motor Fuel	\$1,594,900		
Severance	-		
Mixed Drink	-		
Income	66,300	Total County	\$2,438,100
Beer	17,800	Total City	\$1,533,100
Alcoholic Beverage	49,900		
TVA Replacement	513,100	2009-2010 Total:	<u>\$3,971,200</u>
Excise	87,700		
Telecom	4,800		
Business	103,800		
2009-2010 Total	\$2,438,100		

*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.

<p align="center">K-12 EDUCATION APPROPRIATIONS OF CHEATHAM COUNTY</p>

Description	2009-2010	2010-2011	2011-2012
Basic Education Program (State & ARRA)	\$29,063,000	\$30,664,000	\$30,703,000
Career Ladder	215,300	199,000	191,000
Child Nutrition Program	31,600	30,500	30,500
Coordinated School Health Program	-	-	105,000
Early Childhood Education	470,300	483,700	489,900
Extended Contract	-	-	59,000
Safe Schools	14,600	-	37,700
TN Early Intervention Services	38,600	50,800	50,800
Vocational Education	15,000	15,000	14,000
Total	\$29,848,400	\$31,443,000	\$31,680,900

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF CHEATHAM COUNTY

State Agency Benefit	2009-2010	2010-2011	2011-2012
CHILDREN'S SERVICES			
Adoption Services	\$298,700	\$276,600	\$289,700
Child & Family Management	314,600	351,300	361,000
Custody Services	61,500	57,000	57,000
Family Support Services	42,100	33,000	33,000
Needs Assessment	21,500	24,300	24,300
COMMISSION ON AGING			
Home and Community Based Services	24,400	21,600	21,600
Homemaker Program	1,800	700	700
Senior Citizens Centers	10,600	10,600	10,600
COMMISSION ON CHILDREN AND YOUTH			
Juvenile Justice Programs	9,100	9,000	9,000
COVER TENNESSEE			
AccessTN	159,800	159,800	159,800
CoverKids	206,900	231,600	321,300
CoverRx	38,300	40,900	56,700
CoverTN	134,300	124,900	139,500
FINANCE & ADMINISTRATION			
Electronic Health Initiative	14,700	20,300	23,700
HEALTH			
Health Services	636,800	646,400	675,300
Laboratory Services	42,400	42,600	42,200
Licensure & Regulation	89,200	116,700	114,100
Office of Policy, Planning, and Assessment	17,500	27,300	26,500
HUMAN SERVICES			
Child Care Benefits	66,600	44,000	43,000
Child Support	40,100	68,600	68,600
Community Services	8,300	6,900	6,300
Family Assistance Services	203,200	280,600	269,200
Field Operations	44,100	45,300	46,500
Temporary Cash Assistance	18,100	71,500	70,400
Vocational Rehabilitation	12,500	16,500	21,800
INTELLECTUAL & DEVELOPMENTAL DISABILITIES			
Intellectual and Developmental Disabilities	103,600	68,000	53,600
Middle TN Regional Office	30,900	18,700	16,400
Middle TN Resource Center	-	-	2,200
TENNCARE			
Intellectual Disabilities Services	1,160,800	1,261,100	1,519,000
Medical Services	5,332,900	6,904,600	9,577,600
Medicare Services	833,200	1,205,100	1,461,000
Supplemental Payments	456,300	1,061,800	1,293,700
TENNESSEE TAX REBATE PROGRAM	111,300	116,000	124,100
Total	\$10,546,100	\$13,363,300	\$16,939,400

**LAW, SAFETY, AND
CORRECTION APPROPRIATIONS
OF CHEATHAM COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
COMMERCE & INSURANCE			
911 Emergency Communications	\$248,400	\$282,900	\$649,100
Fire and Codes Enforcement Academy	14,000	75,900	45,000
Law Enforcement Training Academy	1,000	900	900
Police Pay Supplement	31,800	32,600	33,600
CORRECTION			
State Prosecutions	216,500	220,300	197,900
COURT SYSTEM			
Appellate and Trial Courts	346,600	344,400	348,000
Civil Legal Representation	2,700	2,600	2,600
Indigent Defendant's Counsel	131,400	132,300	143,900
CRIMINAL INJURIES COMPENSATION FUND	9,500	42,100	29,200
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	603,600	568,800	577,100
FINANCE & ADMINISTRATION			
Drug Court Grants	48,700	50,000	50,000
MILITARY			
Armories Utilities	1,200	15,000	15,000
Tennessee Army National Guard	-	2,500	2,500
PROBATION & PAROLE			
Adult Field Services	87,000	87,600	164,300
Community Correction Programs	87,700	90,700	90,700
PUBLIC DEFENDERS	341,700	359,600	368,400
SAFETY			
Law Enforcement	367,400	450,200	413,800
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	200,100	201,300	185,600
Total	\$2,739,300	\$2,959,700	\$3,317,600

**RECREATION AND RESOURCES DEVELOPMENT
APPROPRIATIONS BENEFITING RESIDENTS
OF CHEATHAM COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
ENVIRONMENT & CONSERVATION			
Conservation	\$14,000	\$56,800	\$56,800
Environment	553,900	682,200	691,100
SECRETARY OF STATE			
Regional Libraries	13,300	14,700	14,700
TOURIST DEVELOPMENT			
Tourist Development	2,500	2,500	2,500
WILDLIFE RESOURCES	637,100	604,100	895,800
Total	\$1,220,800	\$1,360,300	\$1,660,900

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF CHEATHAM COUNTY</p>
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State Agency Benefit	2009-2010	2010-2011	2011-2012
AGRICULTURE			
Agricultural Enhancement Program	\$67,800	\$53,000	\$69,100
Agricultural Fairs and Promotional Activities	1,900	1,800	1,800
Agricultural Resources Conservation Fund	21,800	22,100	22,100
Soil Conservation Districts	3,900	3,900	3,900
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	13,300	18,600	27,300
Development District Grants	3,400	3,400	3,400
FastTrack Development Program	-	3,321,700	892,400
HIGHER EDUCATION			
TSU Cooperative Education	54,600	100,000	45,000
UT Agricultural Extension Service	165,400	166,500	120,300
UT County Technical Assistance Service	3,200	3,300	3,000
UT Institute for Public Service	15,200	14,600	12,900
UT Municipal Technical Advisory Service	9,200	9,600	8,500
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	17,300	26,500	26,000
Labor Standards	6,400	8,200	8,200
TOSHA	24,800	33,100	33,100
Workers' Compensation	82,500	88,800	104,900
Total	\$490,700	\$3,875,100	\$1,381,900

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF CHEATHAM COUNTY</p>
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<u>State Agency Local</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$120,900	\$74,700	\$50,200
Highway Betterments and Maintenance	915,800	974,700	1,360,400
Safe Growth Grants	30,200	30,200	44,300
State Aid	183,100	183,100	182,900
Total Highway Construction	79,600	660,000	2,240,000
Total	\$1,329,600	\$1,922,700	\$3,877,800